



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0056 Red Lodge Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RED LODGE K-6	251	51,149.00	1,366,946.00 +	243	51,149.00	1,323,572.40
M1	RED LODGE 7-8	93	102,299.00	649,326.00 +	86	102,299.00	600,602.50
2.	* Direct State Aid						969,864.85
3.	Quality Educator						92,543.36
4.	At Risk Student						7,760.26
5.	* Indian Education For All						7,347.84
6.	American Indian Achievement Gap						2,940.00
7.	* Data For Achievement						7,038.24
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						51,999.04
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						51,999.04
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						17,330.72
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						17,159.68
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						5,719.14
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						22,878.82
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						74,877.86

County: 05 Carbon

District: 0056 Red Lodge Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	127,799.57	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	69,455.23	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,933,136.64
c.	Maximum Budget Limit	2,391,346.06
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	2,383,895.73
* e.	Highest Budget With A Vote	2,391,346.06
* f.	Highest Voted Amount (9e-9d)	7,450.33

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,844,774.76
b.	FY 2016-2017 Maximum Budget	2,301,874.14
c.	FY 2016-2017 Budget Limit ANB	326
d.	FY 2016-2017 Adopted General Fund Budget	2,295,533.85
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	450,759.09

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	13,600,374
e.	FY 2016-2017 District Budget Limit ANB	326
f.	District Debt Service Mill Value per ANB	41.72
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0056 Red Lodge Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		721,874.87	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		32,070.08	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		15,855,462.30	N/A
e. District Taxable Valuation (Tax Year 2016)***		13,600,374	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,255.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0057 Red Lodge H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RED LODGE HS 9-12	168	306,897.00	1,169,826.00 +	168	306,897.00	1,169,826.00
2.	* Direct State Aid						660,095.18
3.	Quality Educator						54,762.89
4.	At Risk Student						2,127.82
5.	* Indian Education For All						3,588.48
6.	American Indian Achievement Gap						840.00
7.	* Data For Achievement						3,437.28
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						25,394.88
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						25,394.88
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						8,463.84
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						8,380.31
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,793.07
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						11,173.38
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						36,568.26

County: 05 Carbon

District: 0057 Red Lodge H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	63,744.42	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	37,666.95	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,285,073.24
c.	Maximum Budget Limit	1,600,733.07
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,642,460.01
* e.	Highest Budget With A Vote	1,661,722.60
* f.	Highest Voted Amount (9e-9d)	19,262.59

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,310,175.69
b.	FY 2016-2017 Maximum Budget	1,634,126.29
c.	FY 2016-2017 Budget Limit ANB	172
d.	FY 2016-2017 Adopted General Fund Budget	1,659,414.10
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	357,386.77

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	172
f.	District Debt Service Mill Value per ANB	92.88
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0057 Red Lodge H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	528,390.52
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	16,386.14
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	21,823,753.00
e. District Taxable Valuation (Tax Year 2016)***		N/A	15,976,092
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	5,848.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0059 Bridger K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BRIDGER K-6	115	51,149.00	627,854.00 +	114	51,149.00	622,405.80
M1	BRIDGER 7-8	32	102,299.00	223,912.00 +	32	102,299.00	223,912.00
H1	BRIDGER HS 9-12	60	306,897.00	419,415.00	62	306,897.00	433,364.50 +
2.	* Direct State Aid						780,227.55
3.	Quality Educator						74,847.50
4.	At Risk Student						8,700.32
5.	* Indian Education For All						4,464.24
6.	American Indian Achievement Gap						1,890.00
7.	* Data For Achievement						4,276.14
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						31,290.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						31,713.54
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						63,003.66
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						10,428.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						10,325.74
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,441.45
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						13,767.19
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						45,057.31

County: 05 Carbon

District: 0059 Bridger K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	121,389.34	54,537.24	175,926.58
b. FY 2015-2016 Amount to Avoid Reversion	31,570.56	13,934.59	45,505.15
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	21,736.22	9,977.32	31,713.54

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,582,935.19
c.	Maximum Budget Limit	1,976,089.68
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,974,155.68
* e.	Highest Budget With A Vote	1,995,630.64
* f.	Highest Voted Amount (9e-9d)	21,474.96

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,603,386.52
b.	FY 2016-2017 Maximum Budget	1,998,765.45
c.	FY 2016-2017 Budget Limit ANB	215
d.	FY 2016-2017 Adopted General Fund Budget	1,994,607.01
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	391,220.49

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	7,314,282
e.	FY 2016-2017 District Budget Limit ANB	150
f.	District Debt Service Mill Value per ANB	48.76
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0059 Bridger K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:	Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***	2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)	242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%	21.03	40.06

II. DISTRICT GTB SUBSIDY:	Elementary	High School
a. Statewide GTB ratio (from c above)	21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement	359,902.74	267,355.14
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment	18,684.38	7,976.97
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]	7,961,687.13	11,029,804.33
e. District Taxable Valuation (Tax Year 2016)***	7,314,282	7,314,282
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001	647.00	3,716.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0060 Joliet Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	JOLIET K-6	186	51,149.00	1,014,165.00	190	51,149.00	1,035,899.00 +
M1	JOLIET 7-8	55	102,299.00	384,532.50	54	102,299.00	377,554.50 +
2.	* Direct State Aid						700,404.97
3.	Quality Educator						76,519.63
4.	At Risk Student						4,607.21
5.	* Indian Education For All						5,211.84
6.	American Indian Achievement Gap						1,050.00
7.	* Data For Achievement						4,992.24
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						36,429.56
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						36,429.56
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						12,141.58
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						12,021.75
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						4,006.72
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						16,028.47
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						52,458.03

County: 05 Carbon

District: 0060 Joliet Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	78,360.00	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	53,343.36	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,401,760.14
c.	Maximum Budget Limit	1,732,140.34
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,649,389.51
* e.	Highest Budget With A Vote	1,732,140.34
* f.	Highest Voted Amount (9e-9d)	82,750.83

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,399,784.06
b.	FY 2016-2017 Maximum Budget	1,743,911.28
c.	FY 2016-2017 Budget Limit ANB	246
d.	FY 2016-2017 Adopted General Fund Budget	1,647,413.43
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	247,629.37

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	6,200,094
e.	FY 2016-2017 District Budget Limit ANB	246
f.	District Debt Service Mill Value per ANB	25.20
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0060 Joliet Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		555,270.41	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		19,684.28	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		12,091,297.13	N/A
e. District Taxable Valuation (Tax Year 2016)***		6,200,094	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		5,891.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0061 Joliet H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	JOLIET HS 9-12	121	306,897.00	843,975.00	125	306,897.00	871,750.00 +
2.	* Direct State Aid						526,855.21
3.	Quality Educator						39,732.88
4.	At Risk Student						1,328.83
5.	* Indian Education For All						2,670.00
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						2,557.50
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						18,290.36
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						3,117.40
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						21,407.76
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						6,095.98
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						6,035.82
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,011.67
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,047.49
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,337.85

County: 05 Carbon

District: 0061 Joliet H S

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	66,519.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	27,651.45	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	3,117.40	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,022,036.07
c.	Maximum Budget Limit	1,274,267.71
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,165,352.92
* e.	Highest Budget With A Vote	1,274,267.71
* f.	Highest Voted Amount (9e-9d)	108,914.79

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,036,646.60
b.	FY 2016-2017 Maximum Budget	1,293,592.87
c.	FY 2016-2017 Budget Limit ANB	128
d.	FY 2016-2017 Adopted General Fund Budget	1,179,963.45
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	143,316.85

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0061 Joliet H S

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	421,293.50
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	12,168.72
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	17,364,496.53
e. District Taxable Valuation (Tax Year 2016)***		N/A	6,884,514
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	10,480.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0069 Roberts K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ROBERTS K-6	59	51,149.00	322,446.80	63	51,149.00	344,282.40 +
M1	ROBERTS 7-8	22	102,299.00	153,994.50	22	102,299.00	153,994.50 +
H1	ROBERTS HS 9-12	27	306,897.00	188,959.50	33	306,897.00	230,901.00 +
2.	* Direct State Aid						531,716.74
3.	Quality Educator						48,985.30
4.	At Risk Student						3,272.55
5.	* Indian Education For All						2,520.48
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						2,414.28
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						16,325.28
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						4,184.55
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						20,509.83
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						5,441.04
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						5,387.35
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,795.55
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						7,182.90
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						23,508.18

County: 05 Carbon

District: 0069 Roberts K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	46,488.72	19,923.74	66,412.46
b. FY 2015-2016 Amount to Avoid Reversion	18,506.88	7,838.21	26,345.09
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	2,873.70	1,310.85	4,184.55

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,039,701.11
c.	Maximum Budget Limit	1,293,176.21
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,131,701.11
* e.	Highest Budget With A Vote	1,293,176.21
* f.	Highest Voted Amount (9e-9d)	161,475.10

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,053,893.57
b.	FY 2016-2017 Maximum Budget	1,311,627.54
c.	FY 2016-2017 Budget Limit ANB	122
d.	FY 2016-2017 Adopted General Fund Budget	1,145,893.57
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	92,000.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	1,660,777
e.	FY 2016-2017 District Budget Limit ANB	86
f.	District Debt Service Mill Value per ANB	19.31
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0069 Roberts K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		229,755.35	196,259.18
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		7,747.99	3,162.66
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		4,994,695.24	7,988,838.91
e. District Taxable Valuation (Tax Year 2016)***		1,660,777	1,660,777
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		3,334.00	6,328.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0072 Fromberg K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FROMBERG EL	63	51,149.00	344,282.40 +	50	51,149.00	273,305.00
M1	FROMBERG 7-8	20	102,299.00	140,005.00 +	19	102,299.00	133,009.50
H1	FROMBERG HS 9-12	41	306,897.00	286,795.00 +	41	306,897.00	286,795.00
2.	* Direct State Aid						550,448.05
3.	Quality Educator						50,482.25
4.	At Risk Student						5,874.68
5.	* Indian Education For All						2,648.64
6.	American Indian Achievement Gap						2,100.00
7.	* Data For Achievement						2,537.04
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						18,743.84
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						14,934.05
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						33,677.89
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						6,247.12
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						6,185.46
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						2,061.55
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						8,247.01
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						26,990.85

County: 05 Carbon

District: 0072 Fromberg K-12

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	49,855.27	34,645.19	84,500.46
b. FY 2015-2016 Amount to Avoid Reversion	13,063.68	9,144.57	22,208.25
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	8,844.38	6,089.67	14,934.05

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,098,432.42
c.	Maximum Budget Limit	1,368,672.91
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,368,672.91
* e.	Highest Budget With A Vote	1,368,672.91
* f.	Highest Voted Amount (9e-9d)	0.00

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	1,006,350.06
b.	FY 2016-2017 Maximum Budget	1,251,211.56
c.	FY 2016-2017 Budget Limit ANB	109
d.	FY 2016-2017 Adopted General Fund Budget	1,300,630.69
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	294,280.63

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	2,765,697
e.	FY 2016-2017 District Budget Limit ANB	67
f.	District Debt Service Mill Value per ANB	41.28
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0072 Fromberg K-12

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		192,240.02	210,980.86
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		6,750.91	4,187.59
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		4,184,779.26	8,619,648.11
e. District Taxable Valuation (Tax Year 2016)***		2,765,697	2,765,697
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		1,419.00	5,854.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 0076 Belfry K-12 Schools

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BELFRY K-6	35	51,149.00	191,366.00 +	33	51,149.00	180,437.40
M1	BELFRY 7-8	9	102,299.00	63,027.00 +	9	102,299.00	63,027.00
H1	BELFRY HS 9-12	19	306,897.00	133,009.50 +	15	306,897.00	105,022.50
2.	* Direct State Aid						378,943.14
3.	Quality Educator						38,216.82
4.	At Risk Student						2,449.15
5.	* Indian Education For All						1,345.68
6.	American Indian Achievement Gap						420.00
7.	* Data For Achievement						1,288.98
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						9,523.08
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						9,523.08
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,173.94
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,142.61
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,047.40
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						4,190.01
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						13,713.09

County: 05 Carbon

District: 0076 Belfry K-12 Schools

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	16,031.08	5,062.44	21,093.52
b. FY 2015-2016 Amount to Avoid Reversion	9,144.57	2,830.47	11,975.04
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	736,520.51
c.	Maximum Budget Limit	913,688.23
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	805,793.60
* e.	Highest Budget With A Vote	1,062,757.68
* f.	Highest Voted Amount (9e-9d)	256,964.08

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	659,387.33
b.	FY 2016-2017 Maximum Budget	816,900.16
c.	FY 2016-2017 Budget Limit ANB	49
d.	FY 2016-2017 Adopted General Fund Budget	1,019,917.29
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	69,273.09

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	2,744,312
e.	FY 2016-2017 District Budget Limit ANB	37
f.	District Debt Service Mill Value per ANB	74.17
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 0076 Belfry K-12 Schools

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		128,738.22	137,308.88
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		3,439.91	1,078.71
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		2,779,706.07	5,543,806.86
e. District Taxable Valuation (Tax Year 2016)***		2,744,312	2,744,312
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		35.00	2,799.00

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

Post-Session

County: 05 Carbon

District: 1231 Luther Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	LUTHER K-8	32	51,149.00	174,972.80 +	32	51,149.00	174,972.80
2.	* Direct State Aid						101,076.44
3.	Quality Educator						12,740.00
4.	At Risk Student						0.00
5.	* Indian Education For All						683.52
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						654.72
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						4,837.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						4,837.12
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						1,612.16
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						1,596.25
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						532.01
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						2,128.26
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						6,965.38

County: 05 Carbon

District: 1231 Luther Elem

Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	6,967.56	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	6,967.29	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

9. FY 2017-2018 Budget Limits:

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	202,392.51
c.	Maximum Budget Limit	249,874.12
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	231,237.51
* e.	Highest Budget With A Vote	249,874.12
* f.	Highest Voted Amount (9e-9d)	18,636.61

10. Prior Year Information for Budgeting:

a.	FY 2016-2017 BASE Budget	208,963.06
b.	FY 2016-2017 Maximum Budget	257,300.97
c.	FY 2016-2017 Budget Limit ANB	33
d.	FY 2016-2017 Adopted General Fund Budget	237,808.06
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	28,845.00

11. Debt Service Fund and County Retirement GTB:

	Elementary	High School
County		
a.	Tax Year 2016 County Taxable Value	37,345,674
b.	FY 2016-2017 County ANB	1,013
c.	County Retirement Mill Value per ANB	36.87
District		
d.	Tax Year 2016 District Taxable Value	1,401,549
e.	FY 2016-2017 District Budget Limit ANB	33
f.	District Debt Service Mill Value per ANB	42.47
Statewide		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 05 Carbon

District: 1231 Luther Elem

General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

II. DISTRICT GTB SUBSIDY:		Elementary	High School
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		81,345.81	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		2,571.01	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,764,770.72	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,401,549	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		363.00	N/A

*** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.